

EXHIBIT EE

Date Prepared: 6-Jun-17

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:			
Facility Type:	Term Loan-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	30-Oct-14	Off taker Name(s):	Gunvor
(Date of Amendments- If applicable)			
		Commodity/Industry Sector:	Crude Oil
		(Specify):	
Maturity Date:	20-Oct-17		
Borrower:	Valle Energy Inc.	Trust:	N/A
Fee Type:	none	Trustee / Administrator:	N/A
(Specify):			
Fee Amount (Fixed/Percentage):		Collateral Manager:	N/A
Frequency of Fee:	none	Broker/Representative/Agent:	CFSA
(Specify):			
		Investment Structure:	Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate (Fixed)	Date of Advance / Purchase:	6-Jun-17
Off taker Name:	Gunvor	Maturity Date(s) Applicable to Adv:	Specified below
(Loan to be Purchased):	Specified below	(Specify):	20-Oct-17
	VEIN15	No. of Days:	136
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$3,900,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$3,900,000.00
		Repayment Terms:	Choose One
		GTFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	
		(Specify):	VEIN16
		Specific Loan Collateral	Specified below
		(Specify):	Mining Rights and Sales Contracts

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFI Settlement Account
	Account: 04-946-733
EFFECTIVE DATE:	6/5/2017
OFFICER SIGNATURE:	<i>Thomas Laveccchia</i>

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	11.25%
Total Rate:	11.25%
Reset Date:	None
Cap/Floor (Maximum Rate):	0.000%
Interest Payment Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Thomas Laveccchia
Senior Director
IIG Trade Finance LLC

GTFF is purchasing from TFI the amount of principal: \$3,900,000.00
 The amount of interest \$6,093.75
 Grand Total \$3,906,093.75

Operations Only

Region:	GTFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial)
Branch:			
GL Code (TFT - Discount):		Deal Analyst:	(Initial)
GL Code:	9		
GL Code (TFT BV):		Entered in Stucky by (Initial):	
Compute [Capitalize Interest]:		Date:	6/5/2017
Accrue & Compute [Does not Capitalize]:		Loan #:	VEIN16
Amortize Loans (Reduction Schedule)		Activated By:	
		Weekly Stucky Verification Completed:	
		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 3-Jul-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

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Title of Loan/Credit Agreement:	Uncommitted Loan Agreement	
Facility Type: (Specify):	Term Loan-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	30-Oct-14	Off taker Name(s): Gunvor
Maturity Date:	20-Oct-17	Commodity/Industry Sector: (Specify): Crude Oil
Borrower:	Valle Energy Inc.	Trust: N/A
Fee Type (Specify):	Choose One N/A	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):	N/A	Collateral Manager: N/A
Frequency of Fee: (Specify):		Broker/Representative/Agent: CISA
		Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate	Date of Advance / Purchase:	3-Jul-17
Off taker Name:	Gunvor	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 20-Oct-17
(Loan to be Purchased):	Choose One Vain16	No. of Days:	109
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$9,950,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$9,950,000.00
		Repayment Terms:	
		GTFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	Vain17
		Specific Loan Collateral (Specify):	Specified below Mining Rights and Sales Contracts

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUS33
Credit: TFT Settlement Account
Account: 04-94-733

EFFECTIVE DATE: 7/3/2017

OFFICER SIGNATURE:

Richard Cadena
Senior Director
G Trade Finance LLC

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal:	9,950,000.00
The amount of interest:	105,593.75
Grand Total:	10,055,593.75

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	11.250%
Total Rate:	11.250%
Reset Date	
Ceiling (Maximum Rate):	N/A
Floor (Minimum Rate):	11.250%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Operations Only

Region: STFF
Office:
Branch:
GL Code (TFT - Discount):
GL Code:
GL Code (TFT BV):
Compute (Capitalize Interest):
Accrue & Compute (Does not Capitalize):
Amortize Loans (Reduction Schedule):

Operations Analyst: XE/AZ

Manager: (Initial)

Deal Analyst: (Initial)

Entered in Stucky by (Initial):

Date:

Loan #:

Activated By:

By:

Date:

By:

Date:

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

Date Prepared: 1-Aug-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Uncommitted Loan Agreement	
Facility Type: (Specify):	Term Loan-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	30-Oct-14	Off taker Name(s): Gunvor
Maturity Date:	20-Oct-17	Commodity/Industry Sector: (Specify): Crude Oil
Borrower:	Valle Energy Inc.	Trust: N/A
Fee Type: (Specify):	Choose One N/A	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):	N/A	Collateral Manager: N/A
Frequency of Fee: (Specify):		Broker/Representative/Agent: CFSA
		Investment Structure: Asset-Based Lending (ABL)

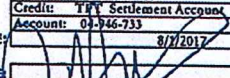
PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Fixed Rate	Date of Advance / Purchase:	1-Aug-17
Off taker Name:	Gunvor	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 20-Oct-17
(Loan to be Purchased):	Choose One Veln05	No. of Days:	80
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$4,000,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$4,000,000.00
		Repayment Terms:	
		STFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	Veln17
		Specific Loan Collateral (Specify):	Specified below Mining Rights and Sales Contracts

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFF Settlement Account
Account: 04-946-733

EFFECTIVE DATE: 8/7/2017

OFFICER SIGNATURE: 

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal:	4,000,000.00
The amount of interest:	38,750.00
Grand Total:	4,038,750.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	11.250%
Total Rate:	11.250%
Reset Date:	N/A
Floor (Minimum Rate):	11.250%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Operations Only

Region: STFF

Office:

Branch:

GL Code (TFT - Discount):

GL Code:

GL Code (TFT BV): 6

Compute (Capitalize Interest):

Accrue & Compute (Does not Capitalize):

Amortize Loans (Reduction Schedule):

Operations Analyst: XE/AZ

Manager: (Initial)

Deal Analyst: (Initial)

Entered in Stucky by (Initial):

Date: Specified below

Loan #: Veln17

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date: